

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: March 31, 2009

View Date: April 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.3022	31 Dec 2030		
		1,871,529.010	Local	100.000000				
			Base	100.000000				
				1,871,529.01	100.000000	1,871,529.01	0.00	2.18
				1,871,529.01	100.000000	1,871,529.01	0.00	2.18

US DOLLAR Total		1,871,529.010	Local			1,871,529.01	0.00	2.18
			Base			1,871,529.01	0.00	2.18

CASH EQUIVALENT Total

		1,871,529.010	Base			1,871,529.01	0.00	2.18
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
		37,382.547	Local	1,951.222538				
			Base	1,951.222538				
				72,941,668.24	2,248.313640	84,047,690.32	11,106,022.08	97.82
				72,941,668.24	2,248.313640	84,047,690.32	11,106,022.08	97.82

US DOLLAR Total		37,382.547	Local			72,941,668.24	11,106,022.08	97.82
			Base			72,941,668.24	11,106,022.08	97.82

EQUITY Total

		37,382.547	Base			72,941,668.24	11,106,022.08	97.82
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Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: *March 31, 2009*

View Date: *April 9, 2009*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total								
		1,908,911.557	Base	74,813,197.25		85,919,219.33	11,106,022.08	100.00

Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05
FUND: AY05



STATE STREET

As of: March 31, 2009

View Date: April 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.3022	31 Dec 2030		
	500,197.750	Local	100.000000	500,197.75	100.000000	500,197.75	0.00	100.00
		Base	100.000000	500,197.75	100.000000	500,197.75	0.00	100.00

US DOLLAR Total	500,197.750	Local		500,197.75		500,197.75	0.00	100.00
		Base		500,197.75		500,197.75	0.00	100.00

CASH EQUIVALENT Total	500,197.750	Base		500,197.75		500,197.75	0.00	100.00
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Holdings

INTL AIRPORT REPAIR & REPLACE
 STATE OF ALASKA AY05
 FUND: AY05



STATE STREET

As of: *March 31, 2009*

View Date: *April 9, 2009*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		500,197.750	Base	500,197.75		500,197.75	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: March 31, 2009

View Date: April 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.3022	31 Dec 2030		
	1,789,652.480	Local	100.000000	1,789,652.48	100.000000	1,789,652.48	0.00	100.00
		Base	100.000000	1,789,652.48	100.000000	1,789,652.48	0.00	100.00
US DOLLAR Total								
	1,789,652.480	Local		1,789,652.48		1,789,652.48	0.00	100.00
		Base		1,789,652.48		1,789,652.48	0.00	100.00
CASH EQUIVALENT Total								
	1,789,652.480	Base		1,789,652.48		1,789,652.48	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: March 31, 2009

View Date: April 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,789,652.480	Base	1,789,652.48		1,789,652.48	0.00	100.00

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: March 31, 2009

View Date: April 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.3022	31 Dec 2030		
		181,002.290	Local	100.000000			181,002.29	0.00
			Base	100.000000			181,002.29	0.00

US DOLLAR Total								
		181,002.290	Local				181,002.29	0.00
			Base				181,002.29	0.00

CASH EQUIVALENT Total								
		181,002.290	Base				181,002.29	0.00

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: *March 31, 2009*

View Date: *April 9, 2009*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		181,002.290	Base	181,002.29		181,002.29	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND
 STATE OF ALASKA AY20
 FUND: AY20



STATE STREET

As of: March 31, 2009

View Date: April 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.3022	31 Dec 2030		
	1,752,104.820	Local	100.000000	1,752,104.82	100.000000	1,752,104.82	0.00	100.00
		Base	100.000000	1,752,104.82	100.000000	1,752,104.82	0.00	100.00
US DOLLAR Total								
	1,752,104.820	Local		1,752,104.82		1,752,104.82	0.00	100.00
		Base		1,752,104.82		1,752,104.82	0.00	100.00
CASH EQUIVALENT Total								
	1,752,104.820	Base		1,752,104.82		1,752,104.82	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND
 STATE OF ALASKA AY20
 FUND: AY20



STATE STREET

As of: *March 31, 2009*

View Date: *April 9, 2009*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,752,104.820	Base	1,752,104.82		1,752,104.82	0.00	100.00

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: March 31, 2009

View Date: April 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.3022	31 Dec 2030		
	23,614,246.240	Local	100.000000	23,614,246.24	100.000000	23,614,246.24	0.00	100.00
		Base	100.000000	23,614,246.24	100.000000	23,614,246.24	0.00	100.00

US DOLLAR Total	23,614,246.240	Local		23,614,246.24		23,614,246.24	0.00	100.00
		Base		23,614,246.24		23,614,246.24	0.00	100.00

CASH EQUIVALENT Total	23,614,246.240	Base		23,614,246.24		23,614,246.24	0.00	100.00
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Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: *March 31, 2009*

View Date: *April 9, 2009*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		23,614,246.240	Base	23,614,246.24		23,614,246.24	0.00	100.00

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: March 31, 2009

View Date: April 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.3022	31 Dec 2030		
		1,264,063.490	Local	100.000000	1,264,063.49	100.000000	1,264,063.49	0.00
			Base	100.000000	1,264,063.49	100.000000	1,264,063.49	0.00
US DOLLAR Total								
		1,264,063.490	Local		1,264,063.49		1,264,063.49	0.00
			Base		1,264,063.49		1,264,063.49	0.00
CASH EQUIVALENT Total								
		1,264,063.490	Base		1,264,063.49		1,264,063.49	0.00

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: March 31, 2009

View Date: April 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,264,063.490	Base	1,264,063.49		1,264,063.49	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: March 31, 2009

View Date: April 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.3022	31 Dec 2030		
	14,636,528.690	Local	100.000000	14,636,528.69	100.000000	14,636,528.69	0.00	100.00
		Base	100.000000	14,636,528.69	100.000000	14,636,528.69	0.00	100.00
US DOLLAR Total								
	14,636,528.690	Local		14,636,528.69		14,636,528.69	0.00	100.00
		Base		14,636,528.69		14,636,528.69	0.00	100.00
CASH EQUIVALENT Total								
	14,636,528.690	Base		14,636,528.69		14,636,528.69	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: *March 31, 2009*

View Date: *April 9, 2009*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		14,636,528.690	Base	14,636,528.69		14,636,528.69	0.00	100.00

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: March 31, 2009

View Date: April 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.9465	31 Dec 2030			
		4,220,605.280	Local	100.000000	4,220,605.28	100.000000	4,220,605.28	0.00	100.00
			Base	100.000000	4,220,605.28	100.000000	4,220,605.28	0.00	100.00
US DOLLAR Total									
		4,220,605.280	Local		4,220,605.28		4,220,605.28	0.00	100.00
			Base		4,220,605.28		4,220,605.28	0.00	100.00
CASH EQUIVALENT Total									
		4,220,605.280	Base		4,220,605.28		4,220,605.28	0.00	100.00

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: *March 31, 2009*

View Date: *April 9, 2009*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		4,220,605.280	Base	4,220,605.28		4,220,605.28	0.00	100.00

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: March 31, 2009

View Date: April 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.3022	31 Dec 2030		
		8,022,866.150	Local	100.000000	8,022,866.15	100.000000	8,022,866.15	0.00
			Base	100.000000	8,022,866.15	100.000000	8,022,866.15	0.00
US DOLLAR Total								
		8,022,866.150	Local		8,022,866.15		8,022,866.15	0.00
			Base		8,022,866.15		8,022,866.15	0.00
CASH EQUIVALENT Total								
		8,022,866.150	Base		8,022,866.15		8,022,866.15	0.00

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: *March 31, 2009*

View Date: *April 9, 2009*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total								
		8,022,866.150	Base	8,022,866.15		8,022,866.15	0.00	100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: March 31, 2009

View Date: April 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR								Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.3022	31 Dec 2030			
	2,350,243.260	Local	100.000000	2,350,243.26	100.000000	2,350,243.26	0.00	100.00	
		Base	100.000000	2,350,243.26	100.000000	2,350,243.26	0.00	100.00	
US DOLLAR Total									
	2,350,243.260	Local		2,350,243.26		2,350,243.26	0.00	100.00	
		Base		2,350,243.26		2,350,243.26	0.00	100.00	
CASH EQUIVALENT Total									
	2,350,243.260	Base		2,350,243.26		2,350,243.26	0.00	100.00	

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: *March 31, 2009*

View Date: *April 9, 2009*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total								
		2,350,243.260	Base	2,350,243.26		2,350,243.26	0.00	100.00

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: March 31, 2009

View Date: April 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.3022	31 Dec 2030		
		1,520,548.380	Local	100.000000		1,520,548.38	0.00	4.00
			Base	100.000000		1,520,548.38	0.00	4.00

US DOLLAR Total		1,520,548.380	Local			1,520,548.38	0.00	4.00
			Base			1,520,548.38	0.00	4.00

CASH EQUIVALENT Total

		1,520,548.380	Base			1,520,548.38	0.00	4.00
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
		16,245.213	Local	1,863.480350		30,272,635.21	2,248.313640	36,524,333.97
			Base	1,863.480350		30,272,635.21	2,248.313640	36,524,333.97

US DOLLAR Total		16,245.213	Local			30,272,635.21		36,524,333.97
			Base			30,272,635.21		36,524,333.97

EQUITY Total

		16,245.213	Base			30,272,635.21		36,524,333.97
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: *March 31, 2009*

View Date: *April 9, 2009*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total								
		1,536,793.593	Base	31,793,183.59		38,044,882.35	6,251,698.76	100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: March 31, 2009

View Date: April 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.3022	31 Dec 2030		
	43,427,182.990	Local	100.000000	43,427,182.99	100.000000	43,427,182.99	0.00	100.00
		Base	100.000000	43,427,182.99	100.000000	43,427,182.99	0.00	100.00
US DOLLAR Total								
	43,427,182.990	Local		43,427,182.99		43,427,182.99	0.00	100.00
		Base		43,427,182.99		43,427,182.99	0.00	100.00
CASH EQUIVALENT Total								
	43,427,182.990	Base		43,427,182.99		43,427,182.99	0.00	100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: *March 31, 2009*

View Date: *April 9, 2009*

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total								
		43,427,182.990	Base	43,427,182.99		43,427,182.99	0.00	100.00

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: March 31, 2009

View Date: April 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.3022	31 Dec 2030		
	44,739,177.710	Local	100.000000	44,739,177.71	100.000000	44,739,177.71	0.00	100.00
		Base	100.000000	44,739,177.71	100.000000	44,739,177.71	0.00	100.00
US DOLLAR Total								
	44,739,177.710	Local		44,739,177.71		44,739,177.71	0.00	100.00
		Base		44,739,177.71		44,739,177.71	0.00	100.00
CASH EQUIVALENT Total								
	44,739,177.710	Base		44,739,177.71		44,739,177.71	0.00	100.00

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: March 31, 2009

View Date: April 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		44,739,177.710	Base	44,739,177.71		44,739,177.71	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: March 31, 2009

View Date: April 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.3022	31 Dec 2030		
	23,501,492.620	Local	100.000000	23,501,492.62	100.000000	23,501,492.62	0.00	100.00
		Base	100.000000	23,501,492.62	100.000000	23,501,492.62	0.00	100.00
US DOLLAR Total								
	23,501,492.620	Local		23,501,492.62		23,501,492.62	0.00	100.00
		Base		23,501,492.62		23,501,492.62	0.00	100.00
CASH EQUIVALENT Total								
	23,501,492.620	Base		23,501,492.62		23,501,492.62	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: March 31, 2009

View Date: April 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		23,501,492.620	Base	23,501,492.62		23,501,492.62	0.00	100.00